



West Bengal State Electricity Distribution Company Limited

(A Govt. of West Bengal Enterprise)

Registered Office: Vidyut Bhavan, Bidhannagar, Block – DJ, Sector –II, Kolkata-700 091

CIN: U40109WB2007SGC113473; website: www.wbsedcl.in

Memo. No. A/Bond/DCL/58/BSE/ 520

Date: 05.08.2026.

To
The Manager
Dept. of Corporate Services,
BSE Ltd,
PJ Towers, (Floor – 25th),
Dalal Street,
Mumbai – 400 001.

Subject :Payment of Interest and Redemption of Principal amount to the Bond Holders.

Ref: Company Code- 10007.

Scrip Code no:972687.

ISIN No:INE411L07031.

Dear Madam/Sir,

In reference to Regulation No. 57(1) of Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 this is for your information that the Interest and Principal Redemption of our 10.85 % Secured, Redeemable and Non-Convertible Bonds(Series-III) which was due on 04.08.2026 has been duly paid.

a) Whether Interest and redemption payment made:Yes

b) Details of Interest Payments:

<u>Sl no.</u>	<u>Particulars</u>	<u>Details</u>
1	ISIN	INE411L07031
2	Issue Size(in Rs.)	500,00,00,000
3	Interest Amount to be paid on due date(in Rs.)	26,90,20,548.00
4	Frequency	Half yearly
5	Change in Frequency of payment(if any)	No
6	Details of Such change	No
7	Interest payment record date	20.07.2026
8	Due date for interest payment(DD/MM/YYYY)	04.08.2026
9	Actual date for interest payment(DD/MM/YYYY)	04.08.2026
10	Amount of Interest Paid(after TDS)(in Rs.)	25,31,75,238.00
11	Date of Last interest payment	04.02.2026
12	Reason for non-payment/delay in payment	Nil



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c) Details of redemption payments:

Sl no.	Particulars	Details
1	ISIN	INE411L07031
2	Type of Redemption(Full/Partial)	Full
3	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify ,whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for Redemption (call,put,premature,redemption,maturity,buyback,conversion,others(if any))	Maturity
6	Redemption date due to put option(if any)	No
7	Redemption date due to call option(if any)	No
8	Quantity Redeemed (no. of NCDs)	5000
9	Due date for redemption/ maturity	04.08.2026
10	Actual date for redemption (DD/MM/YYYY)	04.08.2026
11	Amount redeemed(in Rs.)	500,00,00,000
12	Outstanding amount(in Rs.)	Nil
13	Date of last interest payment	04.02.2026

Yours faithfully,

For West Bengal State Electricity Distribution Company Limited

Aparna Biswas

(A. Biswas)

Company Secretary

05/08/2026